

DATE: 18 Dec 1979 Approved For Release 2001/03/22 : CIA-RDP79-00965A000100070016-6

INDEX: REFERENCE MATERIAL - Chart of General Ledger Accounts - Finance

TO: C/Finance Division
Attn. C/Monetary Branch
FROM: Deputy Comptroller

SUMMARY: New Account for Cash Held by Finance Division for Release to Projects

FILED: PROCEDURE - General Ledger Accounts - Finance

INDEXER:

25X1A9a

MARKS:

~~JOB NO. BOX NO. FLD NO. DOC. NO. 14 NO CHANGE
IN CLASS/X/DECLASS/ CLASS CHANGED TO: NO S C RET. JUST.
NEXT REV DATE: REV DATE: 4/2/82 REVIEWER: 029725 TYPE DOC. 05
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